



State Revolving Fund: Fundable Range Quarterly Report - Fiscal Year: 2009

| SRF  | County              | Project Description                     | Amount               |
|--|---------------------|---|----------------------|
| <b>2nd Quarter Projects Binding Commitment Date: 3/13/2009</b> |                     |   |                      |
| 5005-22 Lansing  | Ingham Co           | Seg 22 CSO; Swr Sep, Phase V-1          | \$25,570,000         |
| 5006-16 Port Huron   | St Clair Co         | Seg 16 CSO; Swr Sep (21st-Ph 1)         | \$7,105,000          |
| 5175-07 Detroit  | Wayne Co            | Seg 7 CSO; Okwd Swrs (PCS-79)           | \$29,080,000         |
| 5264-01 Big Rapids   | Mecosta Co          | WWTP Upgrd; Swr Rehab/Repl              | \$9,500,000          |
| 5290-01 Niles  | Berrien Co          | WWTP Upgrd                              | \$10,940,000         |
| 5329-01 Benton Harbor  | Berrien Co          | Swr Sys Impr                            | \$5,820,000          |
| 5337-01 Allen's Creek  | Washtenaw Co        | DD Ann Arbor Storm Water BMPs (Stadium) | \$1,500,000          |
| 5345-01 Center Line  | Macomb              | SSO: Outlet Swr Imp; Swr Rehab          | \$8,200,000          |
| 5346-01 Fraser   | Macomb              | SSO: Relief Swr                         | \$12,950,000         |
| <b>3rd Quarter Projects Binding Commitment Date: 6/5/2009</b>  |                     |   |                      |
| 5308-01 Hamburg Twp  | Livingston Co       | Repl Grinder Pmps (Ore Lake)            | \$2,205,000          |
| 5318-01 Bingham Twp  | Clinton Co          | WWTP Impr                               | \$1,500,000          |
| 5323-01 Coldwater  | Branch              | BPU Coldwater Swr Repl                  | \$2,470,000          |
| 5324-01 L'Anse   | Baraga Co           | WWTP Upgrd; PS Impr; Swr Rehab;         | \$1,180,000          |
| 5328-01 Buchanan   | Berrien Co          | WWTP/PS Upgrd; Swr/Outfall Rehab        | \$1,990,000          |
| 5340-01 Garfield Twp   | Gr Traverse Co      | Swr Sys Impr                            | \$1,100,000          |
| 5348-01 Zilwaukee  | Saginaw Co          | Swr Rehab                               | \$3,030,000          |
| 5352-01 Coldwater  | Branch Co           | Coldwater WWTP Upgrd                    | \$2,080,000          |
| <b>4th Quarter Projects Binding Commitment Date: 8/28/2009</b> |                     |   |                      |
| 5175-08 Detroit  | Wayne Co            | Seg 8 CSO; Okwd Swrs (PC-80)            | \$11,100,000         |
| 5207-06 Dearborn   | Wayne Co            | Seg 6 CSO; Phase B Tr Shaft 2           | \$65,000,000         |
| 5207-07 Dearborn   | Wayne Co            | Seg 7 CSO; West Dearborn Swr Sep        | \$10,000,000         |
| 5247-01 Allen Park   | Wayne Co            | SSO: Relief Swr                         | \$19,500,000         |
| 5256-01 Fenton   | Genesee Co          | Sewer Rehab, Upgrd PS                   | \$2,750,000          |
| 5291-01 Dexter   | Washtenaw Co        | EQ Basin; Swr Rehab                     | \$3,545,000          |
| 5292-01 St Ignace  | Mackinac Co         | Swr Sys Impr                            | \$1,395,000          |
| 5295-01 Auburn Hills   | Oakland Co          | NPS; 4 city owned properties            | \$300,000            |
| 5296-01 Auburn Hills   | Oakland Co          | NPS- Galloway Cr                        | \$1,735,000          |
| 5299-01 Maybee   | Monroe Co           | Lagoon Impr; MH Rehab                   | \$155,000            |
| 5303-01 Marysville   | St Clair Co         | SCADA, Solids Hand Imps                 | \$1,715,000          |
| 5305-01 West Branch  | Ogemaw Co           | WWTP Impr; Swr Rehab                    | \$15,250,000         |
| 5307-01 Howard City  | Montcalm Co         | WWTP/PS Upgrd; Swr Repl;Outfl           | \$2,180,000          |
| 5309-01 Iron Mountain  | Dickinson Co        | PS Repl/Impr; Swr Repl                  | \$970,000            |
| 5311-01 Sheridan Twp   | Newago Co           | Swr Ext (Fremont Lake)                  | \$2,600,000          |
| 5313-01 Elba Twp   | Lapeer Co           | WWTP Impr                               | \$1,510,000          |
| 5316-01 Solon Twp  | Leelanau Co         | New WWTP/CS (Cedar)                     | \$1,340,000          |
| 5175-11 Detroit  | Wayne Co            | Seg 10 CSO; URT                         | \$225,000,000        |
| 5322-01 St Joseph  | Berrien Co          | CSO; Swr Sep                            | \$1,200,000          |
| 5325-01 Grand Ledge  | Eaton Co            | SSO: WWTP/PS/Intcp Imp/EQ Basin         | \$6,440,000          |
| 5326-01 Iron River   | Iron Co             | I/I Removal; Lift Station Impr          | \$2,255,000          |
| 5332-01 Crystal Falls  | Iron Co             | Lift Station/FM Repl                    | \$345,000            |
| 5334-01 YCUA   | Washtenaw Co        | PS Upgrd (Martz)                        | \$2,450,000          |
| 5335-01 YCUA   | Washtenaw Co        | PS Upgrd (Willow Run)                   | \$2,640,000          |
| 5338-01 Allen's Creek DD                                       | Ann Arbor           | Storm Water BMPs (Pioneer HS)           | \$4,415,000          |
| 5341-01 Auburn Hills   | Oakland Co          | Swr Rehab                               | \$2,130,000          |
| 5342-01 Orion Twp  | Oakland Co          | Swr Rehab                               | \$1,640,000          |
| 5343-01 Shelby Twp   | Macomb Co           | Swr Rehab                               | \$2,535,000          |
| 5344-01 Huron Twp  | Wayne Co            | Swr Rehab                               | \$370,000            |
| 5349-01 Ecorse Ck PAD  | Dearborn Hts/Taylor | Taylor Basin/Jackson PS Upgrades        | \$6,340,000          |
| 5351-01 Grosse Pointe  | Wayne Co            | PS Upgrd                                | \$770,000            |
| <b>Total Fundable Range Dollars</b>                            |                     |   | <b>\$525,795,000</b> |